

TRUSTEE'S MONTHLY REPORTING PACKAGE
FOR THE MONTH ENDING SEPTEMBER 30, 2000

Randall's Island Family Golf Centers, Inc., et al.,
(Name of Debtor)

00-41065 through 00-41196 (SMB) (Jointly Administered)
(Case Numbers)

FRIED, FRANK, HARRIS, SHRIVER & JACOBSON
(Debtors' Attorneys)

/s/ Margaret M. Santorufo
Signed by:

Margaret M. Santorufo, Vice President

Randall's Island Family Golf Centers, Inc., et al.,
(Operating as Debtors-In-Possession)
CONDENSED CONSOLIDATED BALANCE SHEET
(Unaudited)
(Dollars in thousands)

ASSETS	<u>September 30, 2000</u>
Cash & cash equivalents	\$ 1,033
Restricted cash	309
Receivables	3,376
Inventory	3,969
Prepaid expenses and other current assets	1,795
Prepaid income taxes	130
Total current assets	<u>10,612</u>
Property and equipment (net)	365,835
Other assets	4,942
Excess of cost over fair value	24,705
Total assets	<u><u>\$ 406,094</u></u>
LIABILITIES	
Accounts payable and accrued expenses	\$ 8,214
Borrowings under DIP Facility	3,500
Total current liabilities	<u>11,714</u>
Liabilities subject to compromise	<u>322,229</u>
Total liabilities	<u>333,943</u>
Minority interest	22
EQUITY	
Common stock	260
Treasury stock	(47)
Additional paid in capital	291,671
Accumulated deficit	(219,444)
Foreign currency translation adjustment	(247)
Unearned compensation	(64)
Total stockholders' equity	<u>72,129</u>
Total liabilities & equity	<u><u>\$ 406,094</u></u>

Note: Included are the assets and liabilities of the Company's Canadian operations, which were excluded from Randall's Island Family Golf Centers, Inc. et al. Chapter 11 filing.

Randall's Island Family Golf Centers, Inc., et al.,
Operating as Debtors-in-Possession
Condensed Consolidated Statements of Operations
(Dollars in thousands)

	Month Ending September 30, 2000 (Unaudited)
Operating revenues	\$ 8,012
Merchandise sales	1,395
Total revenue	<u>9,407</u>
Operating expenses	10,371
Cost of merchandise sold	1,048
Selling, general and administrative expenses	1,026
Total costs and expenses	<u>12,445</u>
(Loss) from operations	<u>(3,038)</u>
Interest expense	446
Other (income)	(23)
Reorganization expenses	507
(Loss) before income taxes	<u>(3,968)</u>
Income tax expense (benefit)	30
Net (loss)	<u><u>(3,998)</u></u>

Note: Included are the operations of the Company's Canadian operations, which were excluded from Randall's Island Family Golf Centers, Inc. et al. Chapter 11 filing.

Randall's Island Family Golf Centers, Inc., et al.,
(Operating as Debtors-In-Possession)
CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOW
(Dollars in thousands)
(Unaudited)

	Month Ending September 30, 2000
Cash flows from operating activities:	
Net (loss)	\$ (3,998)
Adjustments to reconcile net (loss) to net cash	
Provided by operating activities:	
Depreciation and amortization	1,573
Non-cash operating expenses	(65)
Changes in:	
Receivables	(973)
Inventories	(144)
Prepaid expenses and other current assets	827
Accounts payable, accrued expenses and other current liabilities	4,139
Liabilities subject to compromise	(2,088)
Net cash provided by operating activities	<u>(729)</u>
Cash flows from investing activities:	
Acquisitions of property and equipment	(860)
Decrease in restricted deposits	3
Other assets	72
Net cash (used in) investing activities	<u>(785)</u>
Cash flows from financing activities:	
Increase (decrease) in unearned compensation	16
Borrowing under DIP Financing Agreement	1,500
Net cash provided by (used in) financing activities	<u>1,516</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	2
Cash and cash equivalents – beginning of period	1,031
CASH AND CASH EQUIVALENTS – END OF PERIOD	<u><u>1,033</u></u>

Note: Included are the operations of the Company's Canadian operations, which were excluded from Randall's Island Family Golf Centers, Inc. et al. Chapter 11 filing.

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.
NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS
SEPTEMBER 30, 2000

(Note A) - PROCEEDINGS UNDER CHAPTER 11 AND BASIS OF PRESENTATION:

Unaudited Interim Financial Information

The unaudited consolidated financial statements of Randall's Island Family Golf Centers Inc., et al. ("FGC", the "Company" or the "Debtors"), have been prepared in accordance with the American Institute of Certified Public Accountants Statement of Position 90-7: "Financial Reporting by Entities in Reorganization Under the Bankruptcy Code" ("SOP 90-7") and generally accepted accounting principles applicable to a going concern, which principles, except as otherwise disclosed, assume that assets will be realized and liabilities will be discharged in the normal course of business. The Company filed petitions for relief under Chapter 11 of the United States Bankruptcy Code ("Chapter 11") on May 4, 2000 (the "Filing Date" or "Petition Date"). The Company is presently operating its businesses as debtors-in-possession subject to the jurisdiction of the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court").

Except as set forth herein, the unaudited consolidated balance sheet as of September 30, 2000 and the unaudited consolidated statements of operations and cash flows for the month ended September 30, 2000 ("Interim Financial Information") have generally been prepared on the same basis as the audited financial statements. The Canadian subsidiaries of the Company have not filed voluntary petitions for relief under Chapter 11 of the Bankruptcy Code. The results of the operations of those businesses are included in the Company's consolidated financial statements. However, during the Chapter 11 case, absent a Bankruptcy Court order, no payments will be made between the Debtors and their Canadian subsidiaries. In the opinion of the Company, the Interim Financial Information includes all adjustments, consisting of only normal recurring adjustments, necessary for a fair statement of the results of the interim period. Retained earnings as of September 30, 2000 has been adjusted to reflect adjustments to prior periods.

On August 1, 2000, the Debtors entered into an Agreement of Sale, as amended, (the "Agreement of Sale") to sell and assign certain fee owned interests and the right to control the disposition of certain leasehold interests in 34 golf properties to KLAKE Golf, L.L.C. (the "Purchaser") for a net purchase price of \$15.7 million in cash. The Agreement of Sale was approved by the Bankruptcy Court at a hearing on August 14, 2000. Despite the filing by China Trust Bank (USA) of a notice of appeal from the order approving this transaction on September 15, 2000, the closing of this transaction occurred on October 5, 2000. Proceeds from the sale were deposited into a segregated, interest-bearing escrow account for the benefit of the Debtors and certain of their secured creditors. Of the 24 leased properties included in the transaction, the Purchaser elected to assume 13 and reject 11. The Debtors have not yet determined which of the 11 rejected leases they will retain, if any.

Certain information and footnote disclosures normally included in financial statements prepared in accordance with generally accepted accounting principles have been condensed or omitted from the Interim Financial Information. These statements should be read in conjunction with the Company's financial statements (Form 10-K) for the year ended December 31, 1999. The results for the month ended September 30, 2000 may not be indicative of the operating results for the full year or any future interim period.

The Company experienced a significant operating loss in 1999 and has continued to incur operating losses in 2000. The Company's ability to continue as a going concern is dependent upon the confirmation of a plan of reorganization by the Bankruptcy Court, maintaining compliance with debt covenants under the Debtor-in-Possession Financing Agreement (the "DIP Financing Agreement"), the achievement of profitable operating results and the resolution of the uncertainties of the reorganization case discussed below.

NOTE B – Liabilities and Chapter 11 Filing

During the three months ended March 31, 2000, FGC failed to comply with certain financial tests contained in certain of its financing agreements. The applicable lenders granted waivers of the covenants through May 5, 2000, however there was no assurance that, after that date, the lenders would extend the waivers of FGC's non-compliance with the financial tests or enter into amendments to the applicable agreements.

On April 15, 2000, FGC failed to make the interest payment due on its 5¾% Convertible Subordinated Notes. In accordance with the Convertible Subordinated Note Agreement, FGC had thirty days to cure the default before such payment default became an event of default and permitted the requisite holders to accelerate maturity of the Convertible Subordinated Notes. On May 1, 2000, FGC failed to make interest payments pertaining to borrowings under revolving credit facilities, mortgages and other interest bearing debt. On May 2, 2000, the revolving credit facilities lenders issued notices of default to FGC and on May 4, 2000, the Debtors filed Chapter 11.

In the Chapter 11 cases, substantially all liabilities as of the Filing Date are subject to compromise or other treatment under a plan of reorganization to be confirmed by the Bankruptcy Court after submission to any required vote by the Debtors' creditors and stockholders. Generally, all actions to enforce or otherwise effect repayment of pre-Chapter 11 liabilities as well as all pending litigation against the Debtors are stayed while the Debtors continue their business operations as debtors-in-possession. The Debtors will notify all known claimants subject to the bar date of their need to file a proof of claim with the Bankruptcy Court. A bar date is the date by which claims against the Debtors must be filed if the claimants wish to receive any distribution in the Chapter 11 cases. A bar date has not been set yet by the Bankruptcy Court. Differences between amounts shown by the Debtors on their books and records and eventual claims filed by creditors will be investigated and resolved. The ultimate amount of and settlement terms for such liabilities are subject to an approved plan of reorganization and accordingly are not presently determinable.

Under the Bankruptcy Code, the Debtors may elect to assume or reject real estate leases, employment contracts, personal property leases, service contracts and other prepetition executory contracts, subject to Bankruptcy Court approval. Except with respect to (i) the 10 fee owned properties and the 13 leased properties that were sold or are being assumed by KLAK Golf pursuant to the Agreement of Sale, (ii) the non-residential real property lease for a property located in Rocky Point, NY for which the Debtors have obtained an order approving the rejection of a motion to reject, (iii) the non-residential real property lease for a property located in Olney, Maryland for which the Debtors have entered into a stipulation terminating the lease and (iv) the non-residential real property lease for a property located in New York, NY, for which the Debtors have entered into a stipulation terminating the lease, the Debtors have not made a determination as to the ultimate disposition of their non-residential real property leases. The

Debtors cannot presently determine or reasonably estimate the ultimate liability, which may result from the filing of claims for any rejected executory contract or non-residential real property leases.

In accordance with the final order approving the DIP Financing Agreement, the Debtors are authorized to make adequate protection payments in respect of certain pre-petition debt however; the Debtors reserve their right to challenge the rights of the lenders to receive such adequate protection payments.

The principal categories of claims classified as “Liabilities Subject to Compromise” are identified below. Deferred financing costs of \$10.0 million for the pre-petition revolving loan facility (the “Credit Facility”) and 5¾% Convertible Subordinated Note (the “Notes”) have been netted against the related outstanding debt amounts. All amounts presented below may be subject to future adjustments depending on Bankruptcy Court actions, further developments with respect to disputed claims, determinations of the secured status of certain claims, the values of any collateral securing such claims, or other events.

At May 3, 2000, the Company’s liabilities were comprised of the following:

	<u>May 3, 2000</u> (in thousands)
Borrowings under revolving credit facilities	\$ 127,687
5¾% Convertible Subordinated Notes	115,000
Mortgages and other interest bearing debt	60,404
Accrued Interest	5,469
Accounts payable, accrued expenses and other liabilities	23,649
Less: Debt discount and debt acquisition cost	(9,980)
	<u>\$ 322,229</u>

The accompanying financial statements have been prepared on a going concern basis which, except as disclosed, contemplates continuity of operations, realization of assets and discharge of liabilities in the ordinary course of business. As a result of the Chapter 11 filing, the Company may have to sell or otherwise dispose of assets and discharge or settle liabilities for amounts other than those reflected in the financial statements. Further, a plan of reorganization could materially change the amounts currently recorded in the financial statements. The financial statements do not give effect to all adjustments to the carrying value of assets, or amounts and classification of liabilities that might be necessary as a consequence of the proceedings. The appropriateness of using the going concern basis is dependent upon, among other things, confirmation of a Chapter 11 plan of reorganization, success of future operations and the ability to generate sufficient cash from operations and financing sources to meet obligations.

In addition, valuation methods used in Chapter 11 reorganization cases vary depending on the purpose for which they are prepared and used and are rarely based on generally accepted accounting principles, the basis on which the accompanying financial statements are prepared. Accordingly, the values used in the accompanying financial statements are not likely to be indicative of the values presented to or used by the Bankruptcy Court. As a result, valuations of the Company based on the accompanying financial statements may be significantly higher than

valuations used by the Company in determining the amounts to be received, if any, by each class of creditors under a plan of reorganization.

In connection with the Company's Chapter 11 filing, on May 9, 2000, the Company entered into the DIP Financing with Chase Manhattan Bank providing for a maximum of \$15 million of financing subject to approval by the Bankruptcy Court. The DIP is intended to address the Company's immediate working capital needs and to support the Company's operations during its Chapter 11 proceedings. The Company's DIP Financing received final approval from the Bankruptcy Court on June 2, 2000. As of September 30, 2000, the Company borrowed \$3.5 million under the DIP Financing.

The DIP Financing provides for borrowings under a revolving credit and a letter of credit facility. Loans under the revolving credit facility and letter of credit facility bear interest at approximately prime plus 1½%. The terms of the DIP Financing contain certain restrictive covenants including limitations on the incurrence of additional guarantees, liens and indebtedness, and limitations on the sale of assets and the making of capital expenditures. The DIP Financing also requires that the Company meet certain minimum earnings before taxes and other expenses as defined. As of September 30, 2000, the Company was not in compliance with the covenants under the DIP Facility. Notwithstanding such non-compliance, the lenders have permitted the Company to continue to draw down under the existing Agreement but have reserved their rights to assert their remedies at any time, including the right to accelerate all of the Debtors obligations under the Agreement. The Company is currently negotiating an amendment to the DIP Agreement.

The DIP Financing Agreement matures on May 5, 2001, or earlier upon the occurrence of certain events, including confirmation of a Chapter 11 plan of reorganization by the Bankruptcy Court. The DIP Financing Agreement provides for an automatic extension of the maturity date to November 7, 2001 in the event the Company receives on or prior to May 5, 2001, in excess of \$50.0 million in net cash proceeds from the sale of assets.

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
SCHEDULE OF ACCOUNTS RECEIVABLE
(Dollars in thousands)

	<u>September 30, 2000</u>
Credit card receivables	\$ 555
Accounts receivable	2,495
Other receivables	<u>326</u>
	<u><u>\$ 3,376</u></u>

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
Trade Payables and Insurance
September 30, 2000

To the best of the Company's knowledge, all post-petition trade payables are current and all premiums for insurance policies, including all applicable workers' compensation and disability insurance policies, in respect of the month ended September 30, 2000 are fully paid as of September 30, 2000

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
SCHEDULE OF PROFESSIONAL FEE PAYMENTS

	For the Month Ended <u>September 30, 2000</u>
Miller Thomson LLP	10,000
Jackson, Lewis, Schnitzler & Krupman	<u>1,161</u>
	<u><u>\$11,161</u></u>

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
(Debtor-In-Possession)

Court Reporting Schedules – Tax Payments and Collections
For the month ended September 30, 2000

Gross Wages Paid	\$3,388,389.30	Schedule I
Payroll Taxes Withheld	\$720,468.50	Schedule II
Payroll Taxes Incurred	\$299,839.02	Schedule III
Gross Taxable Sales	\$3,215,081.40	Schedule IV
Sales Tax Collected	\$242,076.01	Schedule IV
Payment of Payroll Taxes	\$299,839.02	Schedule V
Payment of Tax Payments	\$262,106.86	Schedule VI

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
(Debtor-In-Possession)

Schedule I

Court Reporting Schedules for Payroll Tax Payments and Collections
for the month ended September 30, 2000

WEEKLY GROSS WAGES PAID

Date	Gross Wages
9/07/00	\$41,050.27
9/14/00	44,399.81
9/21/00	40,136.06
9/28/00	<u>41,024.46</u>
	<u>\$166,610.60</u>

BI-WEEKLY GROSS WAGES PAID

Date	
9/08/00	\$1,667,177.44
9/22/00	<u>1,554,601.26</u>
	<u>\$3,221,778.70</u>
Total Gross Wage Paid	<u><u>\$3,388,389.30</u></u>

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
(Debtor-In-Possession)

Schedule II

Court Reporting Schedule for Payroll Tax Payments and Collections
for the month ended September 30, 2000

WEEKLY PAYROLL TAXES WITHHELD

<u>Date</u>	<u>Tax Type</u>	<u>Payroll Tax Withheld</u>
9/07/00	Federal Income Tax	\$4,189.98
	FICA & MEDI w/h	3,187.78
	State with and Local	1,079.87
	SUI	0
	OPT Disability	0
9/14/00	Federal Income Tax	5,039.96
	FICA & MEDI w/h	3,460.52
	State with and Local	1,288.46
	SUI	0
	OPT Disability	0
9/21/00	Federal Income Tax	3,978.75
	FICA & MEDI w/h	3,131.44
	State with and Local	1,037.36
	SUI	0
	OPT Disability	0
9/28/00	Federal Income Tax	4,214.69
	FICA & MEDI w/h	3,203.99
	State with and Local	1,099.21
	SUI	0
	OPT Disability	0
		<hr/>
		\$34,912.01

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
(Debtor-In-Possession)

Schedule II (continued)

Court Reporting Schedule for Payroll Tax Payments and Collections
for the month ended September 30, 2000

BI-WEEKLY PAYROLL TAXES WITHHELD

<u>Date</u>	<u>Tax Type</u>	<u>Payroll Tax Withheld</u>
9/08/00	Federal Income Tax	\$178,328.38
	FICA & MEDI w/h	126,808.17
	State with and Local	49,637.25
	SUI	146.76
	OPT Disability	1,561.30
9/22/00	Federal Income Tax	164,625.75
	FICA & MEDI w/h	117,961.99
	State with and Local	44,836.64
	SUI	128.98
	OPT Disability	1,521.27
	Total	<u>685,556.49</u>
	Total Payroll Taxes Withheld	<u>720,468.50</u>

RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al,
(Debtor-In-Possession)

Schedule III

Court Reporting Schedule for Payroll Tax Payments and Collections
for the month ended September 30, 2000

WEEKLY PAYROLL TAXES INCURRED

<u>Date</u>	<u>Tax Type</u>	<u>Payroll Tax Incurred</u>
9/07/00	FICA & MEDI Expense	\$3,187.75
	FUTA	117.12
	Disability/SUI	475.85
9/14/00	FICA & MEDI Expense	3,460.51
	FUTA	117.79
	Disability/SUI	473.82
9/21/00	FICA & MEDI Expense	3,131.46
	FUTA	117.00
	Disability/SUI	448.15
9/28/00	FICA & MEDI Expense	3,204.26
	FUTA	117.77
	Disability/SUI	456.02
		<hr/>
		15,307.50
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BI-WEEKLY PAYROLL TAXES INCURRED

<u>Date</u>	<u>Tax Type</u>	<u>Payroll Tax Incurred</u>
9/08/00	FICA & MEDI Expense	\$126,231.48
	FUTA	4,347.19
	Disability/SUI	17,946.51
9/22/00	FICA & MEDI Expense	117,410.67
	FUTA	3,694.25
	Disability/SUI	14,901.42
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Total		284,531.52
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Total Payroll Taxes Incurred		\$299,839.02
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RANDALL'S ISLAND FAMILY GOLF CENTERS, INC., et al.,
(Debtor-In-Possession)

Schedule IV

Court Reporting Schedules for Sales Tax Payments and Collections
for the month ended September 30, 2000

Schedule of Sales Tax Collected

<u>Taxing Jurisdiction</u>	<u>Sales Tax Collected</u>	<u>Gross Taxable Sales</u>
Arizona Dept. of Revenue	\$ 2,100.07	\$ 25,746.00
Board of Equalization	19,229.18	239,896.00
Colorado Dept. of Revenue	15,211.48	269,311.63
Commissioner of Tax – NYS	4,274.10	56,472.00
Comptroller of the Teas. – MD	5,987.67	65,677.00
Commonwealth of Mass	239.63	10,408.00
Comptroller of Public Acts – TX	9,599.98	97,358.00
Comptroller of the Treas – MD	3,431.82	69,253.28
Florida Dept of Revenue	10,379.00	153,718.00
GA Dept of Revenue	8,718.00	80,551.00
Illinois Dept. of Revenue	6,294.20	55,455.00
Jordan Tax Svcs. – PA	5,959.15	59,784.00
Kansas Dept. of Revenue	8,184.46	108,895.00
MA Dept. of Revenue	709.21	16,486.00
Michigan Dept. of Revenue	165.43	2,623.00
Michigan Dept. of Treas.	466.26	7,728.00
Missouri Dept. of Revenue	6,318.10	64,149.00
NC Dept. of Revenue	1,878.79	33,252.00
NYS Sales Tax	47,992.84	666,619.49
OH Dept. of Taxation	1,501.13	21,821.00
PA Dept. of Revenue	1,100.67	17,877.00
Sales & Use Tax NJ	7,677.82	110,947.00
SC Dept. of Revenue	8,929.35	134,235.00
State of CT Dept. of Revenue Svcs.	1,361.68	23,772.00
State of WA Dept. of Revenue	42,768.23	425,019.00
Tax Collector – Santa Clara County	181.95	3,882.00
Treas. Of State of Ohio	8,528.12	144,478.00
VA Dept. of Taxation	12,250.56	239,529.00
Wisconsin Dept. of Revenue	637.13	10,139.00
Total	<u>\$242,076.01</u>	<u>\$3,215,081.40</u>

Weekly Payment of Employer Taxes (Debtor-In-Possession)

Schedule V

Court Reporting Schedules for Payroll Tax Payments and Collections for the month ending September 30, 2000

WEEKLY PAYMENT OF TAXES INCURRED* (See * below regarding Taxes Withheld)

<u>Tax Period</u>	<u>Tax Type</u>	<u>Taxing Jurisdiction</u>	<u>Date Paid</u>	<u>Amount Paid</u>
8/28 to 9/03	Employer	Multiple	9/07/00	\$ 3,780.72
9/04 to 9/10	Employer	Multiple	9/14/00	4,052.12
9/11 to 9/17	Employer	Multiple	9/21/00	3,696.61
9/18 to 9/24	Employer	Multiple	9/28/00	3,778.05
				<u>\$15,307.50</u>

BI-WEEKLY PAYMENT OF TAXES INCURRED*(See * below regarding Taxes Withheld)

<u>Tax Period</u>	<u>Tax Type</u>	<u>Taxing Jurisdiction</u>	<u>Date Paid</u>	<u>Amount Paid</u>
8/21 to 9/03	Employer	Multiple	9/08/00	\$148,525.18
9/04 to 9/17	Employer	Multiple	9/22/00	136,006.34
				<u>\$284,531.52</u>
		Total		<u>\$299,839.02</u>

*The Company's payroll is processed by a third party payroll service. Accordingly, at each payroll period, the Company transfers funds to the payroll service, which in turn makes payments directly to the appropriate taxing jurisdictions on the Company's behalf.

RANDALL'S ISLAND FAMILY GOLF CENTERS INC., et al.,

Debtor-In-Possession

SCHEDULE OF SALES TAX PAYMENTS

SCHEDULE VI

Court Reporting Schedules for Sales Tax Payments and Collections
for the period from September 1, 2000 through September 30, 2000

<u>Taxing Jurisdiction</u>	<u>Tax Type</u>	<u>Amount Paid</u>	<u>Date Paid</u>
Arizona Dept of Revenue	Sales	\$ 1,428.31	9/14/00
Board of Equalization – CA	Sales	12,506.68	9/12/00
Chicago Dept. of Revenue	Sales	2,926.37	9/26/00
City of Seattle – WA	Sales	98.24	9/20/00
City of Tempe - AZ	Sales	488.49	9/14/00
Colorado Dept of Revenue	Sales	16,237.38	9/14/00
Commonwealth of Mass	Sales	907.24	9/20/00
Comptroller of Public Accts TX	Sales	11,527.19	9/18/00
Comptroller of the Treas – MD	Sales	9,011.78	9/14/00
Florida Dept of Revenue	Sales	12,614.76	9/20/00
Georgia Dept of Revenue	Sales	9,918.49	9/14/00
Illinois Dept of Revenue	Sales	9,269.00	9/14/00
Manager of Revenue- Colorado	Sales	3,356.19	9/14/00
Massachusetts Dept of Revenue	Sales	1,040.33	9/14/00
Michigan Dept of Treas	Sales	3,237.16	9/12/00
Missouri Dept of Revenue	Sales	2,094.41	9/30/00
North Carolina Dept of Revenue	Sales	2,205.42	9/12/00
New York State Sales Tax	Sales	91,149.00	9/19/00
PA Dept of Revenue	Sales	4,762.76	9/14/00
Sales & Use Tax - NJ	Sales	5,008.60	9/14/00
SC Dept of Revenue	Sales	10,563.66	9/14/00
State of Connecticut	Sales	1,672.16	9/12/00
State of WA Dept of Revenue	Sales	25,415.15	9/18/00
Treas of State of Ohio	Sales	12,998.56	9/14/00
Treasurer, VA Beach	Sales	4,500.98	9/14/00
Virginia Dept of Taxation	Sales	7,168.55	9/14/00
		<u>\$262,106.86</u>	